

Senior Credit Analyst - Fixed Income

The Tennessee Department of Treasury is seeking a Senior Credit Analyst to conduct credit analysis for portfolio managers. The Fixed Income portfolio of the Tennessee Consolidated Retirement System (TCRS) is managed internally by a team of portfolio managers and analysts. Candidates with skills and experience in Asset-Backed Securities, CMBS, corporate bonds and equity analysis are encouraged to apply.

The Senior Credit Analyst will likely have two to five years of credit/equity analysis or other relevant security analysis, an MBA or other relevant graduate degree or the Chartered Financial Analyst (CFA) designation. In addition, this position may include responsibility for portfolio management and performance. The successful candidate should be able to contribute immediately to TCRS processes, and other portfolio managers. The successful candidate will have demonstrated a commitment to adhering to the highest standards of professional ethics, works well in a collaborative team environment and is a self-starter. In addition to the TCRS portfolio, the candidate may participate in the management of other monies under the direction of the Treasurer.

The Investment Division is comprised of over thirty professionals responsible for the investment of \$44 billion in defined benefit pension fund assets, \$10 billion in short term assets, \$1 billion in endowment funds, and for providing investment support to over \$5 billion in self-directed investment portfolios (401k/457/0RP). The team is a fully integrated part of the Treasury Department, which has over 200 employees. The State Treasurer is elected by the Tennessee General Assembly for a two-year term in January of odd numbered years. For more information on the Tennessee State Treasury Department, including the current Annual Reports, please refer the following website: www.treasury.tn.gov.

Compensation is designed to attract the best-qualified applicants and includes a competitive base salary commensurate with experience and qualifications along with a performance incentive. Health, dental, and vision insurance, a hybrid retirement plan consisting of a participatory defined benefit plan combined with a defined contribution plan which has a matched component and 457 deferred compensation, paid

vacation, sick leave, and other benefits are also provided. Employees are covered by FICA, but Tennessee does not have an income tax on wages.

Each applicant should provide an email address for timely communication. Finalists for this position will be expected to agree to, and provide information for, a comprehensive background check.

This position offers a stimulating and rewarding opportunity to work with a talented team of investment professionals in a creative environment.

To apply, submit your resume to:

Treasury.Resumes@tn.gov

The State of Tennessee is an Equal Opportunity Employer.